



Currency Futures & Options Matched Trades

Report for 02/09/2010

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
8:22:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5859	758,590.00	Client	Buy
8:22:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3584	73,584.00	Client	Buy
8:22:16	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5859	(758,590.00)	Member	Sell
8:22:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3584	(73,584.00)	Member	Sell
8:26:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4405	(744,050.00)	Member	Sell
8:26:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4405	744,050.00	Client	Buy
8:45:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3059	73,059.00	Client	Buy
8:45:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3059	(73,059.00)	Member	Sell
8:52:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3069	(219,207.00)	Member	Sell
8:52:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3069	219,207.00	Client	Buy
9:03:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4085	(148,170.00)	Member	Sell
9:03:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4085	148,170.00	Client	Buy
9:04:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3030	(36,515.00)	Member	Sell
9:04:55	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3030	36,515.00	Client	Buy
9:13:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.4175	2,151,075.00	Client	Buy
9:13:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	290	290,000	7.4175	(2,151,075.00)	Member	Sell
9:14:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4100	(14,820.00)	Member	Sell
9:14:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4100	14,820.00	Client	Buy
9:15:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	146,000.00	Client	Buy
9:15:29	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3000	(146,000.00)	Member	Sell
9:16:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4062	(185,155.00)	Member	Sell
9:16:16	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.4062	185,155.00	Client	Buy
9:19:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2965	729,650.00	Client	Buy
9:19:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2965	(729,650.00)	Member	Sell
9:19:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4016	74,016.00	Client	Buy
9:19:12	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.4016	(74,016.00)	Member	Sell
9:23:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2990	729,900.00	Client	Buy
9:23:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2990	(729,900.00)	Member	Sell
9:23:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2932	(218,796.00)	Client	Sell
9:23:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2932	218,796.00	Member	Buy
9:24:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2923	364,615.00	Member	Buy
9:24:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2923	(364,615.00)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
9:24:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2996	109,494.00	Client	Buy
9:24:10	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2996	(109,494.00)	Member	Sell
9:26:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2937	(72,937.00)	Client	Sell
9:26:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2937	72,937.00	Member	Buy
9:34:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3000	(21,900.00)	Client	Sell
9:34:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3000	21,900.00	Client	Buy
9:34:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.4113	(2,001,051.00)	Member	Sell
9:34:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4127	(741,270.00)	Member	Sell
9:34:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4127	741,270.00	Client	Buy
9:35:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4127	370,635.00	Client	Buy
9:35:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4127	(370,635.00)	Member	Sell
9:38:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3089	(36,544.50)	Member	Sell
9:38:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3089	36,544.50	Client	Buy
9:42:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	491	491,000	7.4143	(3,640,421.30)	Member	Sell
9:42:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	491	491,000	7.4143	3,640,421.30	Client	Buy
9:53:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3070	(7,307.00)	Member	Sell
9:53:19	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3070	7,307.00	Client	Buy
9:53:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5235	(752,350.00)	Member	Sell
9:53:43	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5235	752,350.00	Client	Buy
9:55:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3033	73,033.00	Client	Buy
9:55:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3033	(73,033.00)	Member	Sell
9:57:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5190	(751,900.00)	Member	Sell
9:57:10	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5190	751,900.00	Client	Buy
10:04:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5195	1,127,925.00	Client	Buy
10:04:20	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	150	150,000	7.5195	(1,127,925.00)	Member	Sell
10:07:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5195	375,975.00	Client	Buy
10:07:40	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.5195	(375,975.00)	Member	Sell
10:09:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.3000	(124,100.00)	Member	Sell
10:09:05	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	17	17,000	7.3000	124,100.00	Client	Buy
10:10:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6115	570,862.50	Member	Buy
10:10:53	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6115	(570,862.50)	Client	Sell
10:20:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2920	36,460.00	Client	Buy
10:20:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2920	(36,460.00)	Client	Sell
10:21:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2920	(36,460.00)	Member	Sell
10:21:54	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2920	36,460.00	Client	Buy
10:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.2920	(1,968,840.00)	Member	Sell
10:22:00	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.2920	1,968,840.00	Client	Buy
10:22:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4000	(14,800.00)	Member	Sell
10:22:05	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.4000	14,800.00	Client	Buy
10:40:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6015	(570,112.50)	Client	Sell
10:40:24	\$ / R 13/06/2011	Foreign Exchange Future		0.00	1	1,000	75	75,000	7.6015	570,112.50	Member	Buy
10:45:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2850	(72,850.00)	Member	Sell
10:45:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2850	72,850.00	Client	Buy
10:45:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2850	72,850.00	Client	Buy
10:45:41	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2850	(72,850.00)	Member	Sell
10:45:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5026	(37,513.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
10:45:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.5026	37,513.00	Client	Buy
10:45:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5000	750,000.00	Client	Buy
10:45:51	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.5000	(750,000.00)	Member	Sell
10:45:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2805	145,610.00	Client	Buy
10:45:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2805	(145,610.00)	Member	Sell
10:46:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3900	(73,900.00)	Member	Sell
10:46:02	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3900	73,900.00	Client	Buy
10:46:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	540	540,000	7.4007	3,996,378.00	Client	Buy
10:46:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	270	270,000	7.3900	(1,995,300.00)	Member	Sell
10:46:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	72,800.00	Client	Buy
10:46:13	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2800	(72,800.00)	Member	Sell
10:46:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2800	(145,600.00)	Member	Sell
10:46:24	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2800	145,600.00	Client	Buy
10:46:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2800	(7,280.00)	Member	Sell
10:46:34	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2800	(7,280.00)	Member	Sell
10:50:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2800	(145,600.00)	Member	Sell
10:50:30	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2800	145,600.00	Client	Buy
10:51:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3865	(369,325.00)	Member	Sell
10:51:41	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3865	369,325.00	Client	Buy
10:53:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2796	(7,279,600.00)	Member	Sell
10:53:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2796	7,279,600.00	Client	Buy
10:53:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4975	(749,750.00)	Member	Sell
10:53:48	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.4975	749,750.00	Client	Buy
10:58:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3931	(22,179.30)	Member	Sell
10:58:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.3931	22,179.30	Client	Buy
11:05:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2762	(43,657.20)	Client	Sell
11:05:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2762	43,657.20	Member	Buy
11:15:42	\$ / R 13/12/2010	Foreign Exchange Future	C	7.40	1	1,000	100	100,000	235.0000	(23,500,000.00)	Member	Sell
11:15:42	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	100	100,000	73.0000	7,300,000.00	Member	Buy
11:15:42	\$ / R 13/12/2010	Foreign Exchange Future	P	7.10	1	1,000	100	100,000	81.0000	8,100,000.00	Member	Buy
11:15:42	\$ / R 13/12/2010	Foreign Exchange Future	C	7.40	1	1,000	100	100,000	235.0000	23,500,000.00	Client	Buy
11:15:42	\$ / R 13/12/2010	Foreign Exchange Future	C	8.00	1	1,000	100	100,000	73.0000	(7,300,000.00)	Client	Sell
11:15:42	\$ / R 13/12/2010	Foreign Exchange Future	P	7.10	1	1,000	100	100,000	81.0000	(8,100,000.00)	Client	Sell
11:35:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3896	73,896.00	Client	Buy
11:35:49	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3896	(73,896.00)	Member	Sell
11:37:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3896	(73,896.00)	Member	Sell
11:37:44	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3896	73,896.00	Client	Buy
11:41:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.2825	152,932.50	Client	Buy
11:41:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	21	21,000	7.2825	(152,932.50)	Client	Sell
11:43:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2824	218,472.00	Client	Buy
11:43:42	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.2824	(218,472.00)	Member	Sell
11:49:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2820	(2,548,700.00)	Member	Sell
11:49:45	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	7.2820	2,548,700.00	Client	Buy
11:50:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.3892	184,730.00	Client	Buy
11:50:47	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3895	(36,947.50)	Member	Sell
11:51:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2769	36,384.50	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
11:54:15	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.2825	(65,542.50)	Client	Sell
11:54:21	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3840	66,456.00	Client	Buy
11:54:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2832	(7,283.20)	Member	Sell
11:54:28	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2826	72,826.00	Client	Buy
11:54:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3840	(73,840.00)	Client	Sell
11:54:33	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3840	7,384.00	Client	Buy
11:59:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2769	(72,769.00)	Client	Sell
11:59:12	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2769	72,769.00	Client	Buy
12:08:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3900	(36,950.00)	Client	Sell
12:08:10	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3900	36,950.00	Member	Buy
12:13:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3996	(73,996.00)	Member	Sell
12:13:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3996	(73,996.00)	Member	Sell
12:13:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3996	147,992.00	Client	Buy
12:42:01	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2908	(145,816.00)	Member	Sell
12:42:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	180	180,000	7.2908	(1,312,344.00)	Member	Sell
12:42:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.2908	1,458,160.00	Client	Buy
12:55:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3945	258,807.50	Client	Buy
12:55:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	7.3945	(258,807.50)	Member	Sell
12:56:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3935	(36,967.50)	Member	Sell
12:56:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3935	36,967.50	Client	Buy
13:00:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3900	73,900.00	Client	Buy
13:00:52	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3900	(73,900.00)	Member	Sell
13:02:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2769	(72,769.00)	Member	Sell
13:02:51	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2769	72,769.00	Client	Buy
13:02:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3890	51,723.00	Client	Buy
13:02:55	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	7	7,000	7.3890	(51,723.00)	Member	Sell
13:03:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3840	(73,840.00)	Member	Sell
13:03:27	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3840	73,840.00	Client	Buy
13:03:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3835	73,835.00	Client	Buy
13:03:57	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3835	(73,835.00)	Member	Sell
13:04:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3825	(14,765.00)	Member	Sell
13:04:03	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.3825	14,765.00	Client	Buy
13:11:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3879	1,034,306.00	Client	Buy
13:11:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	140	140,000	7.3879	(1,034,306.00)	Member	Sell
13:18:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2769	291,076.00	Client	Buy
13:18:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	7.2769	(291,076.00)	Member	Sell
13:24:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2798	(109,197.00)	Member	Sell
13:24:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2798	109,197.00	Member	Buy
13:24:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4900	(112,350.00)	Member	Sell
13:24:11	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.4900	112,350.00	Client	Buy
13:31:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2798	727,980.00	Member	Buy
13:31:49	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2798	(727,980.00)	Member	Sell
13:31:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3918	(739,180.00)	Member	Sell
13:31:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3918	739,180.00	Member	Buy
13:47:40	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2826	72,826.00	Member	Buy
13:47:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3946	(73,946.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
13:48:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3961	(665,649.00)	Member	Sell
13:48:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3961	665,649.00	Client	Buy
13:48:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3961	(665,649.00)	Client	Sell
13:48:42	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3960	739,600.00	Client	Buy
13:49:20	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3960	(73,960.00)	Member	Sell
14:04:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3810	(59,048.00)	Member	Sell
14:04:46	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	7.3810	59,048.00	Client	Buy
14:04:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	738,000.00	Client	Buy
14:04:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3800	(738,000.00)	Member	Sell
14:26:17	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3821	(73,821.00)	Client	Sell
14:26:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	7.2792	(181,980.00)	Client	Sell
14:26:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2771	72,771.00	Member	Buy
14:26:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3821	664,389.00	Member	Buy
14:26:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	90	90,000	7.3821	(664,389.00)	Client	Sell
14:31:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3900	7,390.00	Client	Buy
14:31:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.3900	(7,390.00)	Client	Sell
14:42:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3888	221,664.00	Client	Buy
14:42:45	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3888	(221,664.00)	Member	Sell
14:43:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2808	145,616.00	Client	Buy
14:43:22	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2808	(145,616.00)	Member	Sell
14:56:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3900	(66,510.00)	Client	Sell
14:56:08	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	9	9,000	7.3900	66,510.00	Member	Buy
15:07:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2874	(72,874.00)	Client	Sell
15:07:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2874	72,874.00	Member	Buy
15:13:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3875	73,875.00	Client	Buy
15:13:18	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3875	(73,875.00)	Member	Sell
15:13:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3865	(73,865.00)	Member	Sell
15:13:53	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3865	73,865.00	Client	Buy
15:17:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2675	109,012.50	Client	Buy
15:17:16	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.2675	(109,012.50)	Member	Sell
15:18:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3793	(737,930.00)	Member	Sell
15:18:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3793	737,930.00	Client	Buy
15:26:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4850	22,455.00	Client	Buy
15:26:02	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	3	3,000	7.4850	(22,455.00)	Member	Sell
15:26:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2650	36,325.00	Client	Buy
15:26:56	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2650	(36,325.00)	Member	Sell
15:27:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.2650	(1,598,300.00)	Member	Sell
15:27:04	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	220	220,000	7.2650	1,598,300.00	Client	Buy
15:27:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4800	149,600.00	Client	Buy
15:27:28	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.4800	(149,600.00)	Member	Sell
15:41:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2640	(43,584.00)	Client	Sell
15:41:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	7.2640	43,584.00	Member	Buy
15:43:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2640	5,448,000.00	Member	Buy
15:43:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	750	750,000	7.2640	(5,448,000.00)	Member	Sell
15:43:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3730	(36,865.00)	Member	Sell
15:43:39	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3730	36,865.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:45:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3700	147,400.00	Client	Buy
15:45:04	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3700	(147,400.00)	Member	Sell
15:45:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3700	(110,550.00)	Member	Sell
15:45:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3700	110,550.00	Client	Buy
15:45:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3700	110,550.00	Client	Buy
15:45:15	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3700	(110,550.00)	Member	Sell
15:45:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3700	(110,550.00)	Member	Sell
15:45:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3700	110,550.00	Client	Buy
15:45:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3700	368,500.00	Client	Buy
15:45:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3700	(368,500.00)	Member	Sell
15:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3764	(3,688,200.00)	Member	Sell
15:47:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3764	3,688,200.00	Client	Buy
15:47:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3763	(73,763.00)	Member	Sell
15:48:22	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3694	(110,541.00)	Member	Sell
15:48:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2600	(72,600.00)	Member	Sell
15:48:31	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2600	72,600.00	Client	Buy
15:48:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2600	29,040.00	Client	Buy
15:48:35	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2600	(29,040.00)	Member	Sell
15:49:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3774	(3,688,700.00)	Member	Sell
15:49:00	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	500	500,000	7.3774	3,688,700.00	Client	Buy
15:49:11	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3650	(36,825.00)	Member	Sell
15:49:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2505	(145,010.00)	Member	Sell
15:49:21	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2505	145,010.00	Client	Buy
15:49:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	72,500.00	Client	Buy
15:49:27	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.2500	(72,500.00)	Member	Sell
15:49:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	(145,000.00)	Member	Sell
15:49:33	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2500	145,000.00	Client	Buy
15:49:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2650	14,530.00	Client	Buy
15:49:38	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2500	(7,250.00)	Member	Sell
15:49:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	7.2650	14,530.00	Client	Buy
15:49:43	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	7.2500	(7,250.00)	Member	Sell
15:50:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3594	(735,940.00)	Member	Sell
15:50:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3594	735,940.00	Client	Buy
15:55:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3656	(626,076.00)	Client	Sell
15:55:09	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	85	85,000	7.3656	626,076.00	Member	Buy
15:55:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4755	(224,265.00)	Member	Sell
15:55:46	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.4755	224,265.00	Client	Buy
15:58:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3620	36,810.00	Client	Buy
15:58:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3620	(36,810.00)	Member	Sell
15:58:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4695	373,475.00	Client	Buy
15:58:23	\$ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.4695	(373,475.00)	Member	Sell
15:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3600	(36,800.00)	Member	Sell
15:58:28	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.3694	147,388.00	Client	Buy
15:59:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3583	(735,830.00)	Member	Sell
15:59:29	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3583	735,830.00	Client	Buy
15:59:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2504	725,040.00	Client	Buy

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:59:37	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2504	(725,040.00)	Member	Sell
16:00:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2459	(724,590.00)	Member	Sell
16:00:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.2459	724,590.00	Client	Buy
16:00:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2450	(362,250.00)	Client	Sell
16:00:32	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2450	362,250.00	Member	Buy
16:01:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.3922	(428,747.60)	Client	Sell
16:01:58	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	58	58,000	7.3922	428,747.60	Client	Buy
16:03:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2463	362,315.00	Member	Buy
16:03:08	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.2463	(362,315.00)	Client	Sell
16:03:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3594	36,797.00	Client	Buy
16:03:14	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3594	(36,797.00)	Member	Sell
16:03:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2596	7,259,600.00	Client	Buy
16:03:50	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2596	(7,259,600.00)	Member	Sell
16:04:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3593	73,593.00	Client	Buy
16:04:07	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3593	(73,593.00)	Member	Sell
16:07:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3651	(220,953.00)	Member	Sell
16:07:51	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3651	220,953.00	Client	Buy
16:08:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3650	(736,500.00)	Member	Sell
16:08:30	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	7.3650	736,500.00	Client	Buy
16:08:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3643	1,472,860.00	Client	Buy
16:08:58	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3643	(1,472,860.00)	Member	Sell
16:09:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2566	36,283.00	Client	Buy
16:09:07	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.2566	(36,283.00)	Member	Sell
16:12:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3583	36,791.50	Client	Buy
16:12:06	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	7.3583	(36,791.50)	Member	Sell
16:23:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2616	(326,772.00)	Member	Sell
16:23:23	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	45	45,000	7.2616	326,772.00	Client	Buy
16:26:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3650	2,946,000.00	Client	Buy
16:26:40	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	400	400,000	7.3650	(2,946,000.00)	Member	Sell
16:37:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	717	717,000	7.5017	(5,378,718.90)	Client	Sell
16:37:31	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	717	717,000	7.5017	5,378,718.90	Client	Buy
16:37:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.3663	265,186.80	Client	Buy
16:37:36	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	36	36,000	7.3663	(265,186.80)	Member	Sell
16:40:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3610	(368,050.00)	Member	Sell
16:40:50	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	7.3610	368,050.00	Client	Buy
16:40:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3600	1,472,000.00	Client	Buy
16:40:54	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	200	200,000	7.3600	(1,472,000.00)	Member	Sell
16:49:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2396	(7,239,600.00)	Member	Sell
16:49:47	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1,000	1,000,000	7.2396	7,239,600.00	Client	Buy
16:51:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2396	28,958.40	Client	Buy
16:51:03	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	7.2396	(28,958.40)	Member	Sell
16:56:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2406	(144,812.00)	Member	Sell
16:56:25	\$ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	7.2406	144,812.00	Client	Buy
16:58:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3491	73,491.00	Client	Buy
16:58:19	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	7.3491	(73,491.00)	Member	Sell
16:59:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	15	15,000	7.3503	(110,254.50)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:59:43	\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	30	30,000	7.3599	220,797.00	Client	Buy
Total Futures					152		12,965	12,965,000		95,264,665.60		
Total Options					3		300	300,000		38,900,000.00		
Total for \$ / R Foreign Exchange Future					155		13,265	13,265,000		134,164,665.60		
8:35:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4855	287,137.50	Client	Buy
8:35:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.4855	(287,137.50)	Member	Sell
9:03:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2550	225,100.00	Client	Buy
9:03:56	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2550	(225,100.00)	Member	Sell
9:04:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5670	(231,340.00)	Member	Sell
9:04:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5670	231,340.00	Client	Buy
9:14:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2500	(225,000.00)	Member	Sell
9:14:00	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.2500	225,000.00	Client	Buy
9:14:04	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2500	450,000.00	Client	Buy
9:14:04	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	40	40,000	11.2500	(450,000.00)	Member	Sell
9:14:09	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.2500	(22,500.00)	Member	Sell
9:14:18	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.2500	(11,250.00)	Member	Sell
9:14:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5600	115,600.00	Client	Buy
9:14:23	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5600	(115,600.00)	Member	Sell
9:34:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4136	(1,141,360.00)	Member	Sell
9:34:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4150	(570,750.00)	Member	Sell
9:34:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	100	100,000	11.4136	1,141,360.00	Client	Buy
9:34:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	50	50,000	11.4150	570,750.00	Client	Buy
9:46:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.4100	(3,993,500.00)	Member	Sell
9:46:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	35	35,000	11.5100	(402,850.00)	Member	Sell
9:46:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	350	350,000	11.4200	3,997,000.00	Client	Buy
10:16:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3950	(227,900.00)	Member	Sell
10:16:37	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.3950	227,900.00	Client	Buy
10:22:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3905	91,124.00	Client	Buy
10:22:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	8	8,000	11.3905	(91,124.00)	Member	Sell
10:25:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3925	284,812.50	Client	Buy
10:25:03	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3925	(284,812.50)	Member	Sell
10:30:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5400	(115,400.00)	Member	Sell
10:30:34	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5400	115,400.00	Client	Buy
10:46:41	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2045	(112,045.00)	Member	Sell
10:46:41	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2045	112,045.00	Client	Buy
10:55:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3832	284,580.00	Client	Buy
10:55:00	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	25	25,000	11.3832	(284,580.00)	Member	Sell
11:58:41	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000	(56,000.00)	Client	Sell
11:58:41	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2000	56,000.00	Member	Buy
14:24:04	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2040	(112,040.00)	Member	Sell
14:24:04	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.2040	112,040.00	Client	Buy
14:57:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3600	34,080.00	Client	Buy
14:57:24	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.3600	(34,080.00)	Member	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
15:01:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3750	113,750.00	Client	Buy
15:01:28	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.3750	(113,750.00)	Member	Sell
15:14:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5000	(230,000.00)	Member	Sell
15:14:36	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.5000	230,000.00	Client	Buy
15:14:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000	(115,000.00)	Member	Sell
15:14:42	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.5000	115,000.00	Client	Buy
15:19:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3460	68,076.00	Client	Buy
15:19:48	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	6	6,000	11.3460	(68,076.00)	Member	Sell
15:20:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1800	(55,900.00)	Member	Sell
15:20:25	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.1800	55,900.00	Client	Buy
15:20:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1800	111,800.00	Client	Buy
15:20:33	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	10	10,000	11.1800	(111,800.00)	Member	Sell
15:20:41	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	11.1800	(22,360.00)	Member	Sell
15:20:41	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2033	33,609.90	Client	Buy
15:20:49	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	11.2267	33,680.10	Client	Buy
15:20:49	£ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	11.1800	(11,180.00)	Member	Sell
15:26:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3300	45,320.00	Client	Buy
15:26:01	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	11.3300	(45,320.00)	Member	Sell
15:44:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4800	229,600.00	Client	Buy
15:44:30	£ / R 14/03/2011	Foreign Exchange Future		0.00	1	1,000	20	20,000	11.4800	(229,600.00)	Member	Sell
16:11:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2950	(56,475.00)	Member	Sell
16:11:18	£ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	11.2950	56,475.00	Client	Buy
Total Futures					31		865	864,500		9,854,155.00		
Total Options												
Total for £ / R Foreign Exchange Future					31		865	864,500		9,854,155.00		
14:38:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0866	86,598.00	Client	Buy
14:38:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0866	(86,598.00)	Member	Sell
16:02:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0860	86,012.00	Client	Buy
16:02:00	¥ / R 13/09/2010	Foreign Exchange Future		0.00	1	100,000	10	1,000,000	0.0860	(86,012.00)	Member	Sell
Total Futures					2		20	2,000,000		172,610.00		
Total Options												
Total for ¥ / R Foreign Exchange Future					2		20	2,000,000		172,610.00		
9:04:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3500	187,000.00	Client	Buy
9:04:22	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.3500	(187,000.00)	Member	Sell
10:46:07	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3400	(28,020.00)	Member	Sell
10:46:07	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	3	3,000	9.3400	28,020.00	Client	Buy
12:07:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.3400	(130,760.00)	Client	Sell
12:07:47	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	14	14,000	9.3400	130,760.00	Member	Buy
14:05:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4641	189,282.00	Client	Buy
14:05:01	€ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	20	20,000	9.4641	(189,282.00)	Member	Sell
16:00:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3954	(37,581.60)	Client	Sell

Matched Time	Contract Details	Product	Call/Put	Strike	No of Trades	Nominal Underlying Value	Quantity	Foreign Nominal	Traded Price	Value in Rand	Trade Type	Buy/Sell
16:00:51	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	4	4,000	9.3954	37,581.60	Client	Buy
16:08:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2930	46,465.00	Client	Buy
16:08:57	€ / R 13/09/2010	Foreign Exchange Future		0.00	1	1,000	5	5,000	9.2930	(46,465.00)	Member	Sell
Total Futures					6		66	66,000		619,108.60		
Total Options												
Total for € / R Foreign Exchange Future					6		66	66,000		619,108.60		
10:16:57	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6500	(6,650.00)	Member	Sell
10:46:39	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	1	1,000	6.6400	(6,640.00)	Member	Sell
10:46:39	AU\$ / R 13/12/2010	Foreign Exchange Future		0.00	1	1,000	2	2,000	6.6450	13,290.00	Client	Buy
Total Futures					2		2	2,000		13,290.00		
Total Options												
Total for AU\$ / R Foreign Exchange Future					2		2	2,000		13,290.00		
Total Futures					192		13,918	15,897,500		105,923,829.20		
Total Options					3		300	300,000		38,900,000.00		
Grand Total for all Instruments					195		14,218	16,197,500		144,823,829.20		